

IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2018 to 12/31/2018
Case Number: 15-14698 (JNP)

Bradley S. Mauger and Antionette R. Mauger
44 Queen Anne Court
Marlton, NJ 08053

Monthly Payment: \$1,013.00
Payments / Month: 1
Current Trustee Comp.: 8.20%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/02/2018	\$1,013.00	01/26/2018	\$1,013.00	03/05/2018	\$1,013.00	04/04/2018	\$1,013.00
04/30/2018	\$1,013.00	06/05/2018	\$1,013.00	07/11/2018	\$1,013.00	08/13/2018	\$1,013.00
10/09/2018	\$1,013.00						

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	BRADLEY S. MAUGER	5	\$0.00	\$0.00	\$0.00	\$0.00
0	SUBRANNI ZAUBER, LLC	13	\$3,000.00	\$3,000.00	\$0.00	\$0.00
0	SUBRANNI ZAUBER, LLC	13	\$0.00	\$0.00	\$0.00	\$0.00
0	SUBRANNI ZAUBER, LLC	13	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1	MIDFIRST BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
2	QUANTUM3 GROUP, LLC	33	\$558.46	\$0.00	\$558.46	\$0.00
3	ADVOCARE MEDFORD PED	33	\$0.00	\$0.00	\$0.00	\$0.00
4	CERASTES, LLC	33	\$2,354.17	\$0.00	\$2,354.17	\$0.00
5	CACH, LLC	33	\$468.75	\$0.00	\$468.75	\$0.00
6	CAPITAL ONE BANK USA, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
7	CAPITAL ONE BANK USA, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
8	CHASE CARD SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
9	AMERICAN INFOSOURCE, LP	33	\$858.06	\$0.00	\$858.06	\$0.00
10	EQUABEL ASCENT FINANCIAL	33	\$0.00	\$0.00	\$0.00	\$0.00
11	HSBC BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
12	MIDLAND CREDIT MANAGEMENT, INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
13	MIDLAND CREDIT MANAGEMENT, INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
14	MIDFIRST BANK	24	\$39,015.22	\$25,973.74	\$13,041.48	\$7,770.82
15	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$1,294.85	\$0.00	\$1,294.85	\$0.00
16	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
17	U.S. DEPARTMENT OF EDUCATION	33	\$8,791.32	\$0.00	\$8,791.32	\$0.00
18	US DEPT OF EDU AFSA	33	\$0.00	\$0.00	\$0.00	\$0.00
19	VERIZON	33	\$0.00	\$0.00	\$0.00	\$0.00
20	ANTIONETTE R. MAUGER	0	\$0.00	\$0.00	\$0.00	\$0.00
21	ISABEL C. BALBOA (CREDITOR)	0	\$0.00	\$0.00	\$0.00	\$0.00
22	EVESHAM MUNICIPAL UTILITIES AUTHORITY	24	\$1,482.60	\$968.01	\$514.59	\$306.65
23	AMERICAN INFOSOURCE, LP	0	\$0.00	\$0.00	\$0.00	\$0.00
24	U.S. DEPARTMENT OF HOUSING & URBAN	24	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
25	MIDFIRST BANK	24	\$4,876.25	\$2,764.27	\$2,111.98	\$1,258.45
26	MIDFIRST BANK	13	\$526.00	\$526.00	\$0.00	\$0.00

Case Steps

Start Date	No. Months	Payment
04/01/2015	23.00	\$0.00
03/01/2017	Paid to Date	\$20,411.56
04/01/2017	3.00	\$979.00
07/01/2017	33.00	\$1,013.00
04/01/2020	Projected end of plan	

Total payments received this period: \$9,117.00

Total paid to creditors this period: \$9,335.92

Undistributed Funds on Hand: \$2,295.00

Arrearages: \$3,544.00

Attorney: SUBRANNI ZAUBER, LLC